2016

MUSCONETCONG SEWERAGE Authority Budget

www.msa-nj.org
(Authority Web Address)

Department Of



Division of Local Government Services

2016 AUTHORITY BUDGET

Certification Section

MUSCONETCONG SEWERAGE AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2016 TO DECEMBER 31, 2016

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: <u>C.M. Zagiski</u> Date: 12/10/15

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

2016 PREPARER'S CERTIFICATION

MUSCONETCONG SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	Themen M.	man	
Name:	Vincent M. Montan	ino	
Title:	Auditor		
Address:	P.O. Box 397 Mour	nt Arlington, New Jer	sey 07856
Phone Number:	(973)770-5491	Fax Number:	(973)770-5494
E-mail address	VM_ASSOCIATES	S@MSN.COM	

2016 APPROVAL CERTIFICATION

MUSCONETCONG SEWERAGE AUTHORITY BUDGET

FISCAL YEAR:

FROM:

JANUARY 1, 2016

TO:

DECEMBER 31, 2016

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Musconetcong Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 22rd day of October, 2015.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:	Dag Q1	Phol	
Name:	Joseph Schwab		
Title:	Secretary		
Address:	110 Continental Dr	ive Budd Lake, New	Jersey 07828
Phone Number:	(973)347-1525	Fax Number:	(973)347-8356
E-mail address			

INTERNET WEBSITE CERTIFICATION

Authority's	Web Address:	www.msa-nj.org	
			page on the municipality's or county's Internet
website. The	purpose of the web	site or webpage shall be to pro	wide increased public access to the authority's
			owing items to be included on the Authority's
		lisclosure. Check the boxes be	low to certify the Authority's compliance with
N.J.S.A. 40A	. <u>:5A-17.1</u> .		
\boxtimes	A description of the	Authority's mission and respons	sibilities
	Commencing with 2 prior years	013, the budgets for the current	fiscal year and immediately preceding two
	The most recent Coninformation	nprehensive Annual Financial R	Report (Unaudited) or similar financial
	Commencing with 2 years	012, the annual audits of the mo	est recent fiscal year and immediately two prior
			v statements deemed relevant by the governing within the authority's service area or
		ant to the "Open Public Meeting , date, location and agenda of e	s Act" for each meeting of the Authority, ach meeting
			each meeting of the Authority including all least three consecutive fiscal years
\boxtimes			and phone number of every person who er some or all of the operations of the
	corporation or other		er person, firm, business, partnership, y remuneration of \$17,500 or more during the dered to the Authority.
webpage as i	dentified above comp		the Authority that the Authority's website or ory requirements of N.J.S.A. 40A:5A-17.1 as nce.
Name of Office	cer Certifying complia	unce	James Schilling
Title of Office	er Certifying complian	ce	Executive Director
Signature			- S.C. W.

2016 AUTHORITY BUDGET RESOLUTION

MUSCONETCONG SEWERAGE

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Musconetcong Sewerage Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Musconetcong Sewerage Authority at its open public meeting of October 22, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,360,000.00, Total Appropriations, including any Accumulated Deficit if any, of \$4,448,940.00 and Total Unrestricted Net Position utilized of \$88,940.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$560,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Musconetcong Sewerage Authority, at an open public meeting held on October 22, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Musconetcong Sewerage Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Musconetcong Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 17, 2015.

October 22, 2015 (Secretary's Signature) (Date) Governing Body Recorded Vote Member: Aye Nay Abstain Absent х Donald Bates James Benson х Thomas Bruno х Michael Grogan X Х

Brian McNeilly X
Melanie Michetti
Daren Phil X
Michael Pucilowski X
Steven Rattner X
Richard Schindelar X
Joseph Schwab X

John Sylvester

х

х

2016 ADOPTION CERTIFICATION

MUSCONETCONG SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Musconetcong Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 17th day of, December, 2015.

Officer's Signature:	and Ol	Mal	
Name:	Joseph Schwab		
Title:	Secretary		
Address:	110 Continental Dri	ve Budd Lake, New	Jersey 07828
Phone Number:	(973)347-1525	Fax Number:	(973)347-8356
E-mail address			

2016 ADOPTED BUDGET RESOLUTION

MUSCONETCONG SEWERAGE

AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Musconetcong Sewerage Authority for the fiscal year beginning January 1, 2016 and ending, December 31, 2016 has been presented for adoption before the governing body of the Musconetcong Sewerage Authority at its open public meeting of December 17, 2015; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$4,360,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$4,448,940.00 and Total Unrestricted Net Position utilized of \$88,940.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$560,000.00 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Musconetcong Sewerage Authority, at an open public meeting held on December 17, 2015 that the Annual Budget and Capital Budget/Program of the Musconetcong Sewerage Authority for the fiscal year beginning, January 1, 2016 and, ending, December 31, 2016 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

(Secretary's Signature) (Date)

Governing Body	Recorded	Vote		
Member:	Aye	Nay	Abstain	· Absent
Donald Bates	×			
James Benson	x			
Thomas Bruno				×
Michael Grogan	•			×.
Brian McNeilly	×			
Melanie Michetti	×			
Daren Phil	×			
Michael Pucilowski				×
Steven Rattner	×			
Richard Schindelar	×			
Joseph Schwab	×	•		
John Sylvester	×		_	
		Page	C-7	

2016 AUTHORITY BUDGET

Narrative and Information Section

2016 AUTHORITY BUDGET MESSAGE & ANALYSIS

MUSCONETCONG SEWERAGE

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

Answer all questions below. Attach additional pages and schedules as needed,

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

The 2016 proposed Annual Budget shows a significant increase for sludge disposal and maintenance, repairs and equipment as the facility ages. The significant decrease is in the other reserves appropriations with a reduction for the reserve for capital improvements.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

Revenues to support the budget are derived from user charges apportioned among the seven participating municipalities using the system. Operating and Maintenance costs are based on metered flow with a guaranteed minimum provision. Debt Service costs are based on the plant's capacity allocated to the participating municipalities.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

The state of the local economy has no affect on the budgets of the Authority because all revenues are derived from the service contracts with the participating municipalities.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

The Authority is utilizing a portion of its Unrestricted Net Position which was accumulated from earnings credits derived from loan repayments to the NJEIT.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

This is not applicable for the Authority.

6. The proposed budget must not reflect an anticipated deficit from 2016 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

This is not applicable for the Authority.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

The Authority has service contracts with each of the seven participating municipalities. Operating and Maintenance costs are based on metered flow with a guaranteed minimum provision. Debt Service costs are based on the plant's capacity allocated to the participating municipalities.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

This is not applicable for the Authority.

Page N-1A

AUTHORITY CONTACT INFORMATION 2016

Please complete the following information regarding this Authority. $\underline{\text{All}}$ information requested below must be completed.

Name of Authority:	MUSCONETCONG SEWERAGI	E AUTHOR	YTE	
Address:	110 CONTINENTAL DRIVE			
City, State, Zip:	MOUNT OLIVE		NJ	07828
Phone: (ext.)	973-347-1525	Fax:	973-3	47-8356
Preparer's Name:	VINCENT M. MONTANINO			
Preparer's Address:	P.O.BOX 397	- Agricultural Control of Control		
City, State, Zip:	MOUNT ARLINGTON		NJ	07856
Phone: (ext.)	973-770-5491	Fax:	973-7	70-5494
E-mail:	VM_ASSOCIATES@MSN.COM			
Y Division	T (0.1.'11'			
Executive Director:	James Schilling 973-347-1525 Ext. 203	Fax:	973-347-	9256
Phone: (ext.) E-mail:		rax;	9/3-34/-	8330
B-mair;	jschilling@msa-nj.org			
Chief Financial Officer:				
Phone: (ext.)	Fax	:	** ** ** ** ** ** ** ** ** ** ** ** **	
E-mail:	1			
Name of Auditor:	SEE PREPARER ABOVE			
Name of Firm:	~~~~			
Address:	· · · · · · · · · · · · · · · · · · ·			
City, State, Zip:		}		
Phone: (ext.)		Fax:	l	
E-mail:				
£2-111Q11,	1			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

MUSCONETCONG SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 12
- 2) Provide the amount of total salaries and wages for calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$755,540
- 3) Provide the number of regular voting members of the governing body: 12
- 4) Provide the number of alternate voting members of the governing body: None
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No. If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Yes. If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No. If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No.
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No.
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No.
 - If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No. If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. See Attachment A.
- 11) Did the Authority pay for meals or catering during the current fiscal year? Yes See Attachment B. If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes See Attachment C. If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED) MUSCONETCONG SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
 - a. First class or charter travel No.
 - b. Travel for companions No.
 - c. Tax indemnification and gross-up payments No.
 - d. Discretionary spending account No.
 - e. Housing allowance or residence for personal use No.
 - f. Payments for business use of personal residence No.
 - g. Vehicle/auto allowance or vehicle for personal use No.
 - h. Health or social club dues or initiation fees No.
 - i. Personal services (i.e.: maid, chauffeur, chef) No.

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes. If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No. If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No. If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A. If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No. If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No. If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE

ATTACHMENTS

MUSCONETCONG SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

ATTACHMENT A for Question 10:

The salaries for the staff of the Musconetcong Sewerage Authority are set every three years by Union Contract. The Administration salaries are set annually by the Board of Commissioners after reviewing employee job performance. Following the review process the Commissioners determine employee compensation based upon job performance and general behavior. In addition, a survey is periodically conducted to obtain comparable salary and wage data.

ATTACHMENT B for Question 11:

The Authority conducted three safety and training meetings where lunch was ordered:

Date	Description	Expenditures
26-Mar	Deli Delicious	\$470.00
28-May	Deli Delicious	\$450.00
23-July	Deli Delicious	\$470.00

The Authority also had members that attended the following conferences:

ATTACHMENT C for Question 12:

CONFERENCE ALLOTMENTS - 2015 (Includes hotel accomodations, meals, gas & tolls):

PAID VOUCHERS - APRIL 23, 2015 NJWEA CONFERENCE - MAY 11TH TO 15TH

Scott Allen (NJWEA conf)	\$700.00
Don Bates (NJWEA conf)	\$700.00
James Benson (NJWEA conf)	\$700.00
Mike Grogan (NJWEA conf)	\$700.00
Brian McNeilly (NJWEA conf)	\$700.00
Daren Phil (NJWEA conf)	\$700.00
Mike Pucilowski (NJWEA conf)	\$700.00
Steve Rattner (NJWEA conf)	\$700.00
James Schilling (NJWEA conf)	\$700.00
Richard Schindelar (NJWEA conf)	\$700.00
Joe Schwab (NJWEA conf)	\$700.00

AUTHORITY INFORMATIONAL QUESTIONNAIRE

ATTACHMENTS (CONTINUED)

MUSCONETCONG SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

PAID VOUCHERS - OCTOBER 22, 2015 AEA CONFERENCE - NOVEMBER 17 & 18

Donald Bates (AEA conference)	\$700.00
James Benson (AEA conference)	\$700.00
Michael Grogan (AEA conference)	\$700.00
Daren Phil (AEA conference)	\$700.00
Michael Pucilowski (AEA conference)	\$700.00
Steven Rattner (AEA conference)	\$700.00
James Schilling (AEA conference)	\$700,00
Rich Schindelar (AEA conference)	\$700.00
Joseph Schwab (AEA conference)	\$700.00

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES, HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

MUSCONETCONG SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <u>former</u> officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's <u>former</u> commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:
 - a) The individual received reportable compensation from the authority and all related entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and related entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2015, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2016, with 2015 being the most recent calendar year ended).
- Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

MUSCONETCONG SEWERAGE AUTHORITY	December 31, 2016
MUSCONETCONG	9
	January 1, 2016
	For the Period

		Total Compensation Ali Public Entitles	\$ 2,800		129,228	109,933	000'06			1	2,800	2,800	121,556 118,598	\$ 577,715
	Estimated amount of other compensation from Other Public Entities (health benefits.	pension, payment in lieu of health benefits, etc.)			33,503	29,160					5. 5			\$ 62,663
	Reportable Comeensation		2,800		95,725	80,773	000'06				2,800	2,800		\$ 274,898
	Averago Hours per Week Dedicated to	- ur	S		32	35	OE .			n	φ.			
	ire Postions held		+ Councilman	Musconetcong Regional PB	Boro Admin Sr Asst	Engineer	Director				Environmental	Councilman		
	Names of Other Public Entitles where Individual is an	Employee or Member of the Governing Body	None Stanhope Boro	Stanhope Boro None	Stanhope Boro	Roxbury Twp None	Washington Jwp. MUA	Morris County PB,	Lake Musconetcong Regional PB, H Musconetcong River	Mgmt Commis	Hopatcong	Netcong	None	
	<u> </u>	8 ₹	 У	+ 1					E-11545	nasous:			121,556	\$ 240,154
≱ [Estimated amount of other compensation from the Authority	8	None	None	None	None	None			None E	None	None	27,175 34,078	- \$ 61,253
Reportable Compensation from Authority (W-2/ 1099)	Other (auto allowance, expense	payment in lieu of health benefits, etc.)	None None	None	None	None	None			None	None	None	None	. \$
ible Compensation [W-2/ 1099]		ılary/ nd Bonus	None	None	None	Nohe	- None			None	None		94,381 None 84,520 Nohe	178,901 \$
Reports	Estan Ca	Base Salary/ Stipend	None	None	None	None	Nane			S S	e co CO Z	None	o. 20	\$ 17
Position		Employee Employee Employee Officer nmissionee	建建筑	××	×	××						×	×	SAS BOSOS AS ACCOUNTS
	-	Average Hours per Week Dedicated to Position	1										40	
		Title	Commissioner Commissioner	Commissioner	Commissioner	Commissioner	Commissioner			Commissioner	Commissioner	Commissioner	Director Chief Operator	rt, dan dan sambon monang.
		Name	1 Donald Bates 2 James Benson	3 Thomas Bruno 4 Michael Groran	5. Brian McNeilly	6 Melapie Michetti 7 Daren Phil	8 Michael Pucilowski			9 Stevan Rattner	10 Richard Schindelar.	12 John Sylvester	13 James Schilling 14 Nicholas Barbato	Total:

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

	MUSCONETO For the Period	MUSCONETCONG SEWERAGE AUTHORITY the Period January 1, 2016	SE AUTHORIT 2016	\$ *	December 31, 2016	31, 2016		
	# of Covered Members	Annual Cost Estimate per Employee	Total Cost Estimate	# of Covered Members	Annual Cost			
	(Medical & Rx)	Proposed	75	(Medical & Rx)	per Employee	Total Current	\$ Increase	% Increase
	rioposed budget	puager	Buaget	current Year	current Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								M(14
Single Coverage		\$ 10,900	\$ 10,900		s10,300	\$ 10,300	\$ 600	5.8%
Parent & Child		18,400	18,400		17,407			5.7%
Employee & Spouse (or Partner)	2		43,600	S. 11 april 18 2		41,200	2,400	5.8%
Family		29,400	147,000	1 TO 1	· 1 27,708	138,540	8,460	6.1%
Employee Cost Sharing Contribution (enter as negative -)			(36,500)			(32,260)	(4,240)	13.1%
Subtotal	9		183,400	6		175,187	8,213	4.7%
Commissioners - Health Benefits - Annual Cost								-
Single Coverage			· · · · · · · · · · · · · · · · · · ·				ı	#DIV/0!
Parent & Child			ĀĠ			τ	1	#DIV/0I
Employee & Spouse (or Partner)			報報 •			1	•	#DIV/01
Family			\$2 •	· · · · · · · · · · · · · · · · · · ·		1	1	#DIV/0i
Employee Cost Sharing Contribution (enter as negative -)							1	10/\lambda(10)
Subtotal	0		1	0			-	#DIV/0I
								•
Retirees - Health Benefits - Annual Cost								
Single Coverage		は、日本のでは、日本には、日本のでは、日本には、日本のでは、日本には、日本には、日本には、日本には、日本には、日本には、日本には、日本に				,	•	#DIV/0}
Parent & Child						t	•	#DIV/01
Employee & Spouse (or Partner)			i i			,	,	10//10#
Family		等 医 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经	i I			1	1	#DIV/0I
Employee Cost Sharing Contribution (enter as negative -)							•	#DIV/0I
Subtotal	0		,	0		-	•	#DIV/01
				Policy of the second				
GRAND TOTAL	6	11	\$ 183,400	6		\$ 175,187	\$ 8,213	4.7%
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?		:>: : <u>-</u>	YES					

Schedule of Accumulated Liability for Compensated Absences

MUSCONETCONG SEWERAGE AUTHORITY

For the Period

January 1, 2016

2

December 31, 2016

Complete the below table for the Authority's accrued liability for compensated absences.

(check applicable items) Legal Basis for Benefit

Employment Agreement	44.4											
leubivibal								10.25				
Resolution	(報道) (2015)											
Labor Agreement	1000				医多形							全量是
Approved	×	×	×	×	X	×	×	×				
Dollar Value of Accrued Compensated Absence Liability	1,371 X	5,420 X	X 688'9	8,225 X	X 1361	6,466 X	218 X	5,483 X	物的關係物質的			· · · · · · · · · · · · · · · · · · ·
Dolla A Com Abser	\$ 9	4	2 W. W.	9	2 38.00	6		4 海绵湖				
Gross Days of Accumulated Compensated Absences at beginning of Current Year		24	22.	98 1 2 1 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	Production of the second	18 C 1 C 1 C 29		77		地位地位的一种地位的		
Gross D: Comper beginni	Sharing Straight of						新国际的联系					がある。 では、 では、 では、 では、 では、 では、 では、 では、
Individuals Eligible for Benefit	Scott Allen	Vincent Barbato	bato		Fazio - Frances	ou.	Still Sometimes of the second	racco				
	Scott All	Vincent	Nick Barbato	Pat Biasi	Keith DeFazio	Pat-Pisano	Robert Still	David Stracco				

Total liability for accumulated compensated absences at beginning of current year

35,133

Schedule of Shared Service Agreements - NOT APPLICABLE

MUSCONETCONG SEWERAGE AUTHORITY

January 1, 2016

For the Period

_

December 31, 2016

Amount to be

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

	1 12	1200		3.7	1.70	1 33	1.	1.		1	1.3		I s
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Received by/ Paid from Authority		i,	4 14. 15.4					Tâg	1843 1841	100			
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Pa Pa						2				1	100		25% (22%)
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Agreement End Date		1	藍								懂		
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Name of Entity Receiving Service Type of Shared Service Provided		2000		23									a .
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2016 AUTHORITY BUDGET

Financial Schedules Section

2016 Budget Summary

MUSCONETCONG SEWERAGE AUTHORITY

% Increase (Decrease)

\$ Increase (Decrease)

			P	Proposed Budget	get			Adopted Budget	Proposed vs. Adopted	Proposed vs.
	SEWER	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All	Total All	anoite and IIA	onoitenano IIA anoitenano IIA
REVENUES								and a second		S S S S S S S S S S S S S S S S S S S
Total Operating Revenues	\$ 4,360,000	· \$	v,	رب د	٠ «	vs.	\$ 4,360,000	\$ 4,300,000	\$ 60,000	1.4%
Total Non-Operating Revenues		t	1			1	•	3	1	10/\lambda
Total Anticipated Revenues	4,360,000	1	£	,			4,360,000	4,300,000	60,000	1.4%
APPROPRIATIONS										
Total Administration	283,000	•	1	ŧ	,	ı	283,000	274,500	8,500	3.1%
Total Cost of Províding Services	3,035,900	1	1	•	•	•	3,035,900	2,882,400	153,500	5.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	588,865	2			1	•	588,865	573,339	15,526	2.7%
Total Operating Appropriations	3,907,765	7	1	ŧ	1	•	3,907,765	3,730,239	177,526	4.8%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	136,175 405,000 541,175	1 1 (1 1	FPF	1 1 3	1 1	136,175 405,000 541,175	151,050 515,000 666,050	(14,875) (110,000) (124,875)	-9.8% -21.4% -18.7%
Accumulated Deficit		,	1	•	•		,	Þ	3	#DIV/01
Total Appropriations and Accumulated Deficit	4,448,940	•	1	1	•	1	4,448,940	4,396,289	52,651	1.2%
Less: Total Unrestricted Net Position Utilized	88,940	1	1	ı	'	ŧ	88,940	96,289	(7,349)	-7.6%
Net Total Appropriations	4,360,000		1	1		j.	4,360,000	4,300,000	000'09	1.4%
ANTICIPATED SURPLUS (DEFICIT)	\$	\$	٠.	· \$	·	. \$. \$	\$	\$	#DIV/01

2016 Revenue Schedule

MUSCONETCONG SEWERAGE AUTHORITY

For the Period

January 1, 2016

to

December 31, 2016

	CCUITA		Operation		Operatio	n Operation		To	ed Budget tal Ali	(De Prop Ac	ncrease crease) osed vs. dopted	% Increase (Decrease) Proposed vs. Adapted
OPERATING REVENUES	SEWER	Operation #2	#3	#4	#5	#6	Operations	Оре	rations	Ail O	perations	All Operations
Service Charges												
Residential		Yawaya interati		34460 360 44.35		ympupan,	ls .	\$		\$		#DN/01
Business/Commercial								Ą	•	ş	-	#DIV/01 #DIV/01
Industrial									_		•	#DIV/01
Intergovernmental	4,360,000	CHANGE OF MINES.					4,360,000		4,300,000		60,000	1.4%
Other	4 G89 80 705 427						-		-,5550,000		00,000	#DIV/01
Total Service Charges	4,360,000	+	-	-			4,360,000		4,300,000	-	60,000	1.4%
Connection Fees	SCHARPPIN CARS A	inggan salah s	Land Company of the C	COS ANNOS CONTRA DE CAR	No. of the control of						•	
Residential									•		-	#DIV/01
Business/Commercial									-		-	#DIV/01
Industrial	nw hany				1 - AE, 94 (A)		-		•		-	#DIV/01
Intergovernmental Other				Name	wishily X		-		-		-	#DIV/01
Total Connection Fees	TAI CARLES		i dina dina di	SAME WAS IN	RESPECTA	irerokske sk	-				_	#DIV/01
Parking Fees	-	-	•	•		-	-		-		•	#DIV/01
Meters	12.4129667537751	CHANGE CONTRACTOR		energene.	Maria	helda Grand	Ţ					
Permits						en arman	-		•		-	#DIV/0[
Fines/Penaltles		ASSESSED FOR SECTION	Civily Work				-		-		-	#DIV/01
Other									•		•	#DIV/01
Total Parking Fees	-	_			election files a general con-	•	-					#DIV/01 #DIV/01
Other Operating Revenues (List)									-		•	HUIV/UI
Other Revenue 1		and the state of t	NATIONAL PROPERTY OF THE PARTY	ing Kara			_					#DIV/01
Other Revenue 2		unantari wate. Ciba maza zaka					_		_			#DIV/01
Other Revenue 3			navirono Kanamiiisa	n netero incident Secretarian			_		_			#DIV/01
Other Revenue 4					NAME		_		_			#DIV/01
Total Other Revenue			-							-		#DIV/01
Total Operating Revenues	4,360,000						4,360,000		4,300,000		60,000	1.4%
NON-OPERATING REVENUES							-					
Grants & Entitlements (List) Grant #1	JPS CHICKASO	i gravit i di manitanning	ajiyaangajiyanasi o	& Dair pitti sve	autorioren er	55988 58 88888888						
Grant #2			i (1)		NY MARK		-		-		-	#DIV/0
Grant #3	ela bili alimi						•		•		-	#DIV/01
Grant #4						ujuken karan	-		-		-	#D1V/01
Total Grants & Entitlements	Ary was some very series	14 (14 (14 (14 (14 (14 (14 (14 (14 (14 (eron en jagress	ervaeur realis	X1446(6121)	3170-3455-366						#DIV/01
Local Subsidies & Donations (List)		-	•	•			-		•		•	#DIV/0I
Local Subsidy #1		MINING THE	, 45, 11, 12, 12 m. 7, 5, 12, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13			MARADISTALIF						wouldet
Local Subsidy #2			emilianes le 25 i succession				_		•		-	#DIV/0 #DIV/0
Local Subsidy #3						as kowa	-		-		_	#DIV/01
Local Subsidy #4							_		_			#DIV/01
Total Local Subsidies & Donations	-	-	-	-	-	•		•	-			#DIV/01
Interest on Investments & Deposits	AND DESCRIPTION OF THE PARTY OF	n in community of the first control	0.130 200 000 200									
Investments			asiek	1.12 (2004)			•		-		_	#DIV/01
Security Deposits			Mark this				-		-			#DIV/01
Penalties Other investments			0.100				•		-		-	#DIV/01
Total Interest	\$44.98\$\$00,000.000		<i>Complete</i>	<u> Nijerijiji di k</u>	(24次1次11次)	4500183600000						#DIV/01
Other Non-Operating Revenues (Ust)	•	•	-	-	-	-	•		-		-	#DIV/01
Other Non-Operating #1			50000000000000000000000000000000000000	WATER AND	W18933496	357457738009						
Other Non-Operating #2			75 (1960)0000 25 (1960)000				-		-		•	#DIV/01
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Other Non-Operating #4		nacychyddiaeth Maengaeth dae					-		-		-	#DIV/01
Other Non-Operating Revenues	-	-	LOCUMENT OF OR	e o successiving	-	ewww.sacesair.						#DIV/01
Total Non-Operating Revenues	•			-			·					#D1V/01
TOTAL ANTICIPATED REVENUES	\$ 4,360,000	\$ - \$	·····				\$ 4,360,000	\$ 4	,300,000	\$	60,000	#DIV/0 1.4%
	1 								,		30,000	1.470

2015 Adopted Revenue Schedule

MUSCONETCONG SEWERAGE AUTHORITY

				Adopted Budg	et		
	SEWER	Operation #2		Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES		nacht , our eastern					
Service Charges							
Residential	William Cons		SWWW.				\$ -
Business/Commercial							_
Industrial							_
Intergovernmental Other	4,300,000						4,300,000
Total Service Charges	4,300,000	RATING BUTCH BANGSTA 1880	Anton inangan kagas	.,7.034.090.000.000	estebajia in Provinciji	m kashatarainda	4 200 000
Connection Fees	4,500,000			_	•	-	4,300,000
Residential	3050114743W		wester with		Syletye http://		
Business/Commercial							-
Industrial				y, ezhille ez hivet Kantaszeniek			-
Intergovernmental				Hodauskomerik	ห้าให้เกิดเลือ		_
Other					Supplies (S	r Walner i	-
Total Connection Fees	And the contract we	AND VIOLENCE OF THE	Hudyshirthy year	Salida (Managara), s	CVMINWOLESS	Sign May with the latest	-
Parking Fees	_	-	-	-	•	-	-
Meters		ien den general					
Permits	WUNG JES						-
Fines/Penalties	Thursday	www.je/gr					-
Other							•
Total Parking Fees	of staretonic blacks		1,200,20,300,000,000	ender in the second of the	ARANGA KARANG KATA	104 64.3 E 136.6888	
Other Operating Revenues (List)	-	-	-	-	•	-	•
Other Revenue 1 Other Revenue 2							-
Other Revenue 3							-
Other Revenue 4							-
Total Other Revenue	ogus transveri. In a metobom se go	nyaanaane(Lasso)	<u>Yana karangan</u>	- Herioselegicalogics	S.M. S. G. S.	55000 033 [\$760	
Total Operating Revenues	4,300,000	_				-	4 202 202
NON-OPERATING REVENUES	4,500,000		-			-	4,300,000
Grants & Entitlements (List)							
Grant #1 Grant #2 Grant #3							-
Grant#4			. Hanyaziya Manusiya				-
Total Grants & Entitlements	Paranca wante dan kanana ke	en a som en describante	erasasanan	X 10000794064 20080 P2040	12000001464900000	- and the same of	<u> </u>
Local Subsidies & Donations (List)			-	-	-	-	-
Local Subsidy #1 Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	•	-	-	-		-
Interest on Investments & Deposits							
Investments			Kelasiw.				-
Security Deposits		maye.					
Penalties							-
Other Investments						74 (17) (17) (17) (17) (17) (17) (17) (17)	•
Total Interest		-		** * *********************************	**************************************		-
Other Non-Operating Revenues (List) Other Non-Operating #1 Other Non-Operating #2							- -
Other Non-Operating #3			amayyadilaladi Miyolor abaris	organ kanal dibibili. Kasalika kanal			
Other Non-Operating #4					i de la companya de l		-
Other Non-Operating Revenues		_	-	-		-	*
Total Non-Operating Revenues			-	-	-	-	<u> </u>
TOTAL ANTICIPATED REVENUES	\$ 4,300,000	\$ -	\$ -	\$ - :	\$ -	\$ - :	\$ 4,300,000

2016 Appropriations Schedule

MUSCONETCONG SEWERAGE AUTHORITY

For the Period

January 1, 2016 to December 31, 2016

			_						\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
		Operation		posed Budg				Adopted Budget	Adopted	Adopted
	SEWER	Uperation #2	n Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total Ali Operations	All Onesettene	All 0
OPERATING APPROPRIATIONS			Operational	17:3		#U	Operations	Operations	An Operations	All Operations
Administration - Personnel										
Salary & Wages	\$ 160,000		VEXWANASSEVESS		REMETERAL	P2407/MV8948	\$ 160,000	\$ 155,000	\$ 5,000	2 244
Fringe Benefits	88,000		winda igali			*\\ 1216\\	88,000	84,500	3,500	3.2% 4.1%
Total Administration - Personnel	248,000	12.00.00	-		Appear Service at 1975	Lazar Marker	248,000	239,500	8,500	. 4,1% 3.5%
Administration - Other (List)			· · · · · · · · · · · · · · · · · · ·				240,000	235,300	8,500	. 3.5%
Admin Office Expenses	35,000	HWY SACE	gwarang wang kalik	374722200		ON THE PROPERTY OF	35,000	35,000		0.0%
Other Admin Expense #2	**************************************		enderski na				55,000	55,000	-	
Other Admin Expense #3	Sweepholeway		er drove skreen	- 36: n			-	-	-	#DIV/01
Other Admin Expense #4	aredications	**//Sersion		1.00.00			-	-	-	#DIV/01
Miscellaneous Administration*		dis a libra					-	•	•	#DIV/01
Total Administration - Other	35,000	<u> </u>		r i di si recentario	ananani ananda	ndown's service	35,000	35.000		#DIV/01
Total Administration	283,000						283,000	35,000 274,500		0.0%
Cost of Providing Services - Personnel						 -	263,000	274,500	8,500	3.1%
Salary & Wages	666,640	www.	Telefoliocoilocha		aramana	0880808000	666,640	632,000	24.640	E 50/
Fringe Benefits	299,260	i i i	en element				299,260	-	34,640	5.5%
Total COPS - Personnel	965,900		tel sei iskolumente	energyje operate en	era (15-14) 30 1930000	Most South and	965,900	301,400	(2,140)	-0.7%
Cost of Providing Services - Other (List)	000,000			<u>-</u>		-	905,900	933,400	32,500	3.5%
Maintenance, Repairs & Equipment	210,000	CANCES COM	alaskatasiasia	343000000000000000000000000000000000000	an sama	NEWS LEASE	210,000	160,000	50.000	24 244
Sludge Disposal	700.000		valaices na			a amana	700,000	160,000	50,000	31.3%
Utilities	590.000						590,000	600,000	100,000	16.7%
Plant Supplies, Fees& Prof, Services	545,000						545,000	580,000	10,000	1.7%
Miscellaneous COPS*	25,000	approximation		4 900 400 45			25,000	584,000	(39,000)	-6.7%
Total COPS - Other	2,070,000	-	* ************************************	<u> </u>	eromas ir USCe.	3-4-1-7 \$1-44-00-5	2,070,000	25,000		0.0%
Total Cost of Providing Services	3,035,900						3,035,900	1,949,000	121,000	6.2%
Total Principal Payments on Debt Service in Lie		· · · · · · · · · · · · · · · · · · ·				•	5,055,900	2,882,400	153,500	5.3%
of Depreciation	588,865					_	588,865	573,339	15 536	2 70/
Total Operating Appropriations	3,907,765				· · · · · · ·		3,907,765	3,730,239	15,526	2.7% 4.8%
NON-OPERATING APPROPRIATIONS							3,507,703	3,730,233	177,526	4.8%
Total Interest Payments on Debt	136,175			_		_	136,175	151,050	(14 075)	-9.8%
Operations & Maintenance Reserve	(0.000 (0.000) A.A.	72.4634724 72.4634724	X/900140.000.00	wen www	willetiniy	WESTERN TO THE	10,173	11,050	(14,875)	+DtV/01
Renewal & Replacement Reserve	200,000			š listikisi			200,000	200,000	-	0.0%
Municipality/County Appropriation		Danio					200,000	200,000	•	#DIV/01
Other Reserves	205,000						205,000	315,000	(110,000)	-34.9%
Total Non-Operating Appropriations	541,175	_					541,175	666,050	(124,875)	-34.9%
TOTAL APPROPRIATIONS	4,448,940						4,448,940	4,396,289	52,651	1.2%
ACCUMULATED DEFICIT	(1).000.000.000.000			Weiler in		WHAMAN 19990	-	4,530,265	32,031	#DIV/01
TOTAL APPROPRIATIONS & ACCUMULATED		Author Residence Con-	- VI VALLE AND	and of railing a fram .	* 5			· · · · · · · · ·	<u> </u>	#014/01
DEFICIT	4,448,940	_	_				4,448,940	4 705 200	ra cr.	
UNRESTRICTED NET POSITION UTILIZED	., +10,040				-		4,440,340	4,395,289	52,651	1.2%
Municipality/County Appropriation	=	_								Henry Co.
Other	88.940		ragenerain		en e	roottoodysk	90 040	00.000	-	#DIV/01
Total Unrestricted Net Position Utilized	88,940	Gover, edition Color trans		anakana iso	:21: 40x1452.11:37	n.antimum.M	88,940 88,940	96,289	(7,349)	-7.6%
TOTAL NET APPROPRIATIONS	\$ 4,360,000	\$ -		\$ -	š -	\$ -	\$ 4,360,000	96,289	(7,349)	-7.6%
	4 -1200,000	· -	<u> </u>	· ·	· -	→	y 4,300,000	\$ 4,300,000	\$ 60,000	1.4%

^{*} Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 195,388.25 \$ - \$ - \$ - \$ - \$ 195,388.25

2015 Adopted Appropriations Schedule

MUSCONETCONG SEWERAGE AUTHORITY

			A	dopted Budg	et		
	CELLIED	Operation	Operation	Operation	Operation	•	Total All
OPERATING APPROPRIATIONS	SEWER	#2	#3	#4	#5	#6	Operations
Administration - Personnel							
Salary & Wages	\$ 155,000	www.clinanso		de de la company	ieddainteach		ć 4rr.000
Fringe Benefits	84,500						\$ 155,000
Total Administration - Personnel	239,500	apailellad sigger		87/01/00/00/00/00/00/00/00/00/00/00/00/00/	Hot oxibrany	Distribution .	84,500
Administration - Other (List)	239,300		-		-		239,500
Admin Office Expenses Other Admin Expense #2 Other Admin Expense #3	35,000				100 mg		35,000
Other Admin Expense #4							•
Miscellaneous Administration*							
Total Administration - Other	35,000	-		_	-	_	35,000
Total Administration	274,500			-	-	<u> </u>	274,500
Cost of Providing Services - Personnel	AND CONTROL OF PROPERTY	Managatan dan matakan dan penganan serja	with the property was nest, a	King Kining Gorge and Artist State	romanianaman	inches albas con server	
Salary & Wages	632,000			viviji (Boy, we.)			632,000
Fringe Benefits	301,400		LT 14 WEEK				301,400
Total COPS - Personnel	933,400	-	_		-		933,400
Cost of Providing Services - Other (List) Maintenance, Repairs & Equipment Sludge, Disposal	160,000 600,000						160,000 600,000
Utilities	580,000				galvira massa ili. Nga pawasa ili		580,00
Plant Supplies, Fees & Prof. Services	584,000	uu saaraa		w.c.j.,-:[fb]	ni danah	and the second	584,00
Miscellaneous COPS*	25,000						•
Total COPS - Other	1,949,000	11.	www.c.c.c.	Charles and the fact	Welverteedsig	e mandental de la company de l	25,00
Total Cost of Providing Services	2,882,400			·	-		1,949,00
otal Principal Payments on Debt Service in Lieu	2,002,400						2,882,40
of Depreciation	573,339	_					E72 22
Total Operating Appropriations	3,730,239				_		573,339
NON-OPERATING APPROPRIATIONS	3,730,233					-	3,730,239
otal Interest Payments on Debt	151,050						454.05
Operations & Maintenance Reserve	131,030	energy		- 	— Var bendere erender	Acesticionicies	151,050
Renewal & Replacement Reserve	200.000						222.22
•	200,000	U zkonika eska					200,000
Municipality/County Appropriation Other Reserves				irus y skrije			
	315,000		mulasi as as a t		www.ia.ikoogiet		315,000
Total Non-Operating Appropriations	666,050	_	-				666,050
OTAL APPROPRIATIONS	4,396,289	- Uwwww.tagagaga	- Yangananasaka	_ TIV PO ANT WAY YOU SO	– Bernanda sanasa	- Valentaringsaan	4,396,289
ACCUMULATED DEFICIT				SESSE CONTRACTOR	teropri strij.		
OTAL APPROPRIATIONS & ACCUMULATED							
EFICIT	4,396,289	-	-		-	-	4,396,289
INRESTRICTED NET POSITION UTILIZED							
Aunicipality/County Appropriation	= dodosta atastana area e	en gener annammer verter	= -	ywyre-jenymanin	## UK 1820 - Halle Holey Holey (1918 - 1918)	Tritorio, and research	
Other	96,289			inderingani			96,28
Total Unrestricted Net Position Utilized	96,289	-		-	-		96,289
OTAL NET APPROPRIATIONS	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ - !	\$ 4,300,000

\$ 186,511.95 \$

amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations

5 Year Debt Service Schedule - Principal

MUSCONETCONG SEWERAGE AUTHORITY

	2016 195,303 175,660 175,660 589,815 588,865	2017 \$ 209,238 \$ 178,369	2018 218,809 \$ 177,595 131,917 89,815 618,136	2019 228,346 \$ 176,512 138,177 89,815 632,850	2020 237,937 \$ 175,118 136,017 94,815 643,887	2021 252,290 \$ 176,434 124,824 99,815 653,363	Thereafter 266,695 177,503 165,000 961,302 1,570,500	\$ 1,608,618 1,237,191 949,769 1,515,192 5,310,770
\$ 186,127 175,660 121,737 89,815 573,339	195,303 175,660 128,087 89,815 588,865			- 美術教を記念に 「新聞教養の表現」 「新教養教養教育 第	- 2000年11月1日 - 1980年11月 - 1980年1		FOUNDATION OF THE PROPERTY OF	
121,737 121,737 89,815 573,339	175,660 128,087 128,865 588,865	178,369 125,747 89,815 603,169			이십시즌 이 이 선 문에 다른 그는 이 아이들이 하는 아이들이 하는 것이 되는 것이 없는데 다른 그를 받는데 하는데 하는데 다른 그를 받는데 하는데 하는데 하는데 다른 그를 받는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하	ディスタング また 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	regers break (v.) - Lieuwicki Bibliotek - Bibliotek Bibliotek - B	
	58,865 58,865 58,865	89,815 603,169 603,169	431,917 89,815 618,136 618,136	138,177 89,815 632,850	136,017 94,815 643,887	124,824 99,815 653,363 	1.570,500 961,302 1.570,500	949,769
	2888888	603,169	618,136	632,850	643,887	653,363	1,570,500	5,310,770
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TOTAL PRINCIPAL ALL OPERATIONS \$ 573,339 \$	588,865	\$ 603,169 \$	618.136 \$	632.850 \$	643 887 \$	\$ 292 353	1 570 500 \$	5 210 770

Standard & Poors

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Moody's Fitch Standa

Bond Rating Year of Last Rating

5 Year Debt Service Schedule - Interest

MUSCONETCONG SEWERAGE AUTHORITY

			F	Fiscal Year Beginning in	ng in			•	
	Current Year (2015)	2016	7100	2018	9019	0606	1000		lotal Interest Payments Outstanding
SEWER				2404	1	277	2027		9
2002 A Wastewater	\$88,675	\$ 78,675	\$ 050'89 \$	\$	45,050 \$	32,800 \$	19,925 \$	\$ 05979	307,950
2007 Wastewater	25,750	22,625	19,375	16,000	12,750	9,750	6,250	2,125	88,875
Total Interest Payments	151,050	136,175	120,550	104,175	87,425	70,300	51,800	126,775	300,375 697,200
Operation #2									
Debt Issuance #2									
Debt Issuance #3									1 1
Total Interest Payments		t		-		1	1	,	1
Operation #3	The state of the s	CAMPARETO CONTROL OF SECTION		TO ALCO ASSESSMENT OF THE		Section Sectio	Participate of the contract of	Character of the Contract of Section	
									j t
Debt issuance #4							6 40 6 3 8 4 8 4 8 4 8 4 8 4 8 4 8 4 8 4 8 4 8 4		¢ ¢
Total Interest Payments		E	1	ŧ	1	ŀ	1	l.	ţ
Operation #4									
Debt Issuance #1 Debt Issuance #2									, ,
Debt Issuance #4									• •
Total Interest Payments		3	t .	1		3	-	1	£
Operation #3 Debtissuance #1									•
Debt Issuance #2 Debt: Issuance #3									. ,
Debt Issuance #4									*
lotal Interest Payments Operation #6		1		,	ŧ	•	F	*	•
Debt:Issuance:#1: Debt:Issuance:#24:::									4 1
Debt Issuance #3 Debt Issuance #4									ŧ 1
ments	1	1		J		•	•	1	1
TOTAL INTEREST ALL OPERATIONS	\$ 151,050	\$ 136,175	\$ 120,550 \$	104,175 \$	87,425 \$	\$ 006'02	51,800 \$	126,775 \$	697,200

2016 Net Position Reconciliation

MUSCONETCONG SEWERAGE AUTHORITY

January 1, 2016 For the Period

December 31, 2016

ಭ

\$ 27,366,815 Operations Operation Operation Operation **9**# # Proposed Budget # #3 Operation #2 \$ 27,366,815 25,186,500 1,453,475 726,840 SEWER Less: Designated for Non-Operating Improvements & Repairs

Less: Invested in Capital Assets, Net of Related Debt (1) TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)

Less: Restricted for Debt Service Reserve (1)

Less: Other Restricted Net Position (1) Total Unrestricted Net Position (1)

25,186,500

Total All

1,453,475

726,840

Less: Designated for Rate Stabilization
Less: Other Designated by Resolution
Plus: Accrued Unfunded Pension Liability (1)
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)
Plus: Estimated Income (Loss) on Current Year Operations (2)
Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utilized to Balance Proposed Budget Unrestricted Net Position Utilized in Proposed Capital Budget Appropriation to Municipality/County (3)

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Total Unrestricted Net Position Utilized in Proposed Budget

<u></u>

726,840	88,940	1	ţ	88,940	637,900
,	-	t	3		\$ -
•	-	ı	1	ı	\$ -
1	•	ŀ	1	1	\$ -
	1	•		,	\$.
ŧ	•	ţ	1	-	⇔
726,840	88,940	•		88,940	\$ 006'289
					\$

⁽¹⁾ Total of all operations for this line item must agree to audited financial statements.

195,638 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit 195,638 Maximum Allowable Appropriation to Municipality/County

including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

⁽²⁾ Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

³⁾ Amount may not exceed 5% of total operating appropriations. See calculation below.

2016 MUSCONETCONG SEWERAGE

AUTHORITY CAPITAL BUDGET/ PROGRAM

2016 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

MUSCONETCONG SEWERAGE AUTHORITY

FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016 FISCAL YEAR: It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true [X]copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Musconetcong Sewerage Authority, on the 22rd day of October, 2015. OR It is hereby certified that the governing body of the _____ Authority have elected NOT to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): Officer's Signature: Joseph Schwab Name: Secretary Title: 110 Continental Drive Budd Lake, New Jersey 07828 Address: Fax Number: (973)347-8356 (973)347-1525 Phone Number:

E-mail address

2016 CAPITAL BUDGET/PROGRAM MESSAGE

MUSCONETCONG SEWERAGE AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, 2016 TO: DECEMBER 31, 2016

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

Yes.

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Yes.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

No, but has started one recently.

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The proposed capital projects will have minimal impact on the service charges to the participants as these costs will be funded from the Authority's reserves.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

None.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

None.

Add additional sheets if necessary.

2016 Proposed Capital Budget

MUSCONETCONG SEWERAGE AUTHORITY

For the Period

January 1, 2016

to

December 31, 2016

		Funding Sources					
	Estimated Total	Unrestricted Net	Renewal & Replacement	D-l-A		~ · ·	
	Cost	Position Utilized	Reserve	Debt Authorization	Capital Grants	Other Sources	
SEWER	The state of the s	**************************************					
Plant Automation	\$ 80,000		\$ 80,000				
Screening Removal System	420,000		420,000				
Utility Vehicle	60,000		60,000				
Replace Aerators							
Total Operation #2	560,000	-	560,000				
Project A Description	ļ	PELINIA WANG KOLIMIETSI	latacamanan an	MPNITEARADA FINERE	WENING COLUMN	DANDAMONANONON	
Project B Description							
Project C Description	_						
Project D Description	_	Maratin on one of the					
Total	-	_	s - Control of the Co	a da pagagan an a	_	-	
Operation #3							
Project A Description	-			a Boldwin in de de la		eini verstrina en en ege En en est verstein es	
Project B Description	-		de de la companya de				
Project C Description	-						
Project D Description Total							
Operation #4			-	-	-	_	
Project A Description			ndinipalitadi yalisadi ili parin ma	rystraust tan 4000 ar angelenger			
Project B Description	<u> </u>		nværære 2006. Dressererettime				
Project C Description	-						
Project D Description	_		jeus (N. N. Service (d. 1967) 13. lugas de destados (d. 1967)				
Total	-	-	-	_	-	- Anneas (Marie Colonia) par - 18 (Marie) Marie	
Operation #5		27. 750/00/2011/2014 - 2014 - 2014 - 2014 - 2014	2 42 4 7 1 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Project A Description	•			11.00			
Project B Description	-	international (1 per constitution) And a constitution of the const					
Project C Description Project D Description	-						
Total	<u>-</u>			Etip Mer lacterile			
Operation #6	-			-	-	-	
Project A Description	•				etale (Tropiación)		
Project B Description	-				wijej dejestr		
Project C Description	_						
Project D Description	-						
Total	-	**				X	
TOTAL PROPOSED CAPITAL BUDGET	\$ 560,000	\$ -	\$ 560,000	\$ -	\$ - \$	_	

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

MUSCONETCONG SEWERAGE AUTHORITY

For the Period

January 1, 2016

to

December 31, 2016

		Fiscal Year Beginning in						
	Estimated Total Cost	Current Year Proposed Budget	2017	2018	2019	2020	2021	
SEWER			······································					
Plant Automation	\$ 80,000	\$ 80,000			istoria de grapa	00.2011 W/W 37 51, 49450		
Screening Removal System	420,000	420,000						
Utility Vehicle	60,000	60,000	 - 983 1987, 11 LB-10, 54 T, 50100 					
Replace Aerators	740,000	-	740,000					
Total	1,300,000	560,000		-	-	<u> </u>	# CANADA IN SHIP CANADA	
Operation #2	· · · · · · · · · · · · · · · · · · ·							
Project A Description	_							
Project B Description	-	_						
Project C Description			lista de la composition de la composit La composition de la					
Project D Description		-		er diki siriya				
Total	-	·		-	when the second		generalitari etti etti etti	
Operation #3								
Project A Description	_	_					Michibana a	
Project B Description	-	-						
Project C Description	_				araniya (Chiqua).	era (P. Steven) vol. Di Stevenson in 1888		
Project D Description		_						
Total		·	frank hlavaria (1985) 440	- Anna Stiff Anna Lacabagh & Marsia P	er entemperaturatur	and a second contracting the	_	
Operation #4								
Project A Description	_		20.00.00.00.00.00.00.00	Hatiinii Ka			www.	
Project B Description	-	-				en de desire acu		
Project C Description	_	_						
Project D Description	_	_						
Total	 		SHOWLESSER	Servicia de deservación de la constante de la	-		(Marianta manastra)	
Operation #5								
Project A Description		_	HISTORY					
Project B Description		_						
Project C Description	_	_						
Project D Description		_			er akan wayata			
Total			79.03° 27.24818.047	economia de la minima de la marca de l	th texts this will		ACCOUNT NO LONG	
Operation #6					-	·		
Project A Description			HARMAN TANK		andre been del den ma		ecsicul vonovujeb	
Project B Description	•	-					yanaan paanaan p Manaan baanaan b	
Project C Description	•	-						
Project D Description	-	-		114012000000000000000000000000000000000				
Total			policy of the	continues and specific	usan nambigadas			
TOTAL	\$ 1,300,000	÷		<u> </u>		-		
IOIAL	\$ 1,300,000	\$ 560,000	\$ 740,000	\$	\$ -	\$ -	\$ -	

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

MUSCONETCONG SEWERAGE AUTHORITY

For the Period

January 1, 2016

to

December 31, 2016

			Funding Sources						
	. .		Unrestricted	l Renewal &					
	Est	imated Total Cost	Net Position Utilized	•	Debt				
SEWER	facilities (T	CUSE	Othizea	Reserve	Authorization	Capital Grants	Other Sources		
Plant Automation	\$	80,000		\$ 80,000	UWANIWAY TURKER	WWW.ussanar			
Screening Removal System	Y	420,000		420,000					
Utility Vehicle		60,000		60,000					
Replace Aerators		740,000					740,000		
Total		1,300,000	marka and substitute and an artist of	- 560,000	filikebili kilike ingweb		740,000		
Operation #2		2,000,000		300,000		-	740,000		
Project A Description		_		an ang katao betadi ng palising Taong Taong ang ang ang ang			SCFII (LICENTEN EN		
Project B Description		_							
Project C Description		_							
Project D Description		-				Michigan alaman	Towns is accessed		
Total		-	20 E. C.	E E	-	ing the state of t	S. Children Martine Berkenberr der protestingen		
Operation #3									
Project A Description		-		i dagi bulun daya da					
Project B Description		-				filler ad fille beginn De til er fille by til de			
Project C Description		-							
Project D Description		-				e Proposition († 1885) Proposition amerikansk			
Total		-			-		- Carrier Continues (1 press) et ser		
Operation #4									
Project A Description		-				There are the total of			
Project B Description		-							
Project C Description		-							
Project D Description		~			discontinuity of				
Total					-	_	***************************************		
Operation #5		-				******			
Project A Description					elet ander 1857 (1951) der Salati van 1811 (1974) (1	al i de particiones recompar Al desamolo de proceso de	eynan dawiyoog roseraa Ya waxy is bahaasi ka		
Project B Description		-							
Project C Description		-							
Project D Description		_				fyr i diceasa a riso			
Total		_			-	-	-		
Operation #6						12.27			
Project A Description		-							
Project B Description		-							
Project C Description		-							
Project D Description		**					ervene sakan da da Historia		
Total		-	-		-		•		
TOTAL	\$	1,300,000	\$	- \$ 560,000	\$ -	\$ -	\$ 740,000		
Total 5 Year Plan per CB-4	\$	1,300,000							
		_							

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Balance check